

# South Oaks (Heathrow) Subdivision Financial Status

September 2024

## South Oaks Subdivision Homeowners Association

		YTD	
Description		August	Notes & Comments
Cash Received			
	2024 Assessments	27,370.00	Regular & special assessments
	Other	43.33	Interest & prior year assessments
Total Received YTD		27,413.33	
Cash Disbursed			
	Assessment Services	1,847.70	Commission; filings; & out of pocket
	Banking Services	0.00	Bank fees; check stock
	Insurance Services	2,114.00	Liability-general & trustee
	Legal Services	2,822.00	
	Mailing & Copying Services	455.60	PO box (100%); stamps; copy services
	Landscaping Services	5,205.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies	4,881.22	Entrance monument; cul-de-sacs
	Utilities	4,656.45	Electric & water
	Fixtures	0.00	
	Communications	1,650.19	Meetings; newsletters; welcoming; social; other
Total Disbursed YTD		23,632.16	
Net YTD Cash Excess (Deficit)		3,781.17	
Cash at Beginning of Year		15,008.45	\$15,000 designated as reserve cash
Cash at End of Period		18,789.62	
Cash Components			
	Operating Cash	3,789.62	
	Reserve Cash	15,000.00	
		18,789.62	

## Heathrow Bath Club, Inc.

		YTD	
Description		August	Notes & Comments
Cash Received			
	2024 Assessments	59,500.00	Regular & special assessments
	Other	285.58	Interest & prior year assessments
Total Received YTD		59,785.58	
Cash Disbursed			

	Assessment Services		1,845.49	Commission; filings; & out of pocket
	Banking Services		0.00	Bank fees; check stock
	Insurance Services		3,674.00	Liability-general & director
	Legal Services		0.00	
	Pool Management Services		32,809.00	Lifeguards & operations
	Government Filings		364.50	Health permit & annual registration
	Mailing & Copying Services		0.00	Stamps; copy services
	Landscaping Services		4,306.00	Grass cutting; weeding; trimming; mulching
	Maintenance & Supplies		6,736.72	Building; pool; fencing; parking lot; & equipment
	Utilities		4,009.56	Electric; water; telephone; trash; & sewer
	Personal Property Tax		0.00	
	Furniture & Fixtures		1,724.94	Furniture replacement & other fixtures & equipment
	Committee Activities		0.00	Reservation system & other such expenses
<b>Total Disbursed YTD</b>			55,470.21	
<b>Net YTD Cash Excess (Deficit)</b>			4,315.37	
Cash at Beginning of Year			1,683.37	\$1,500 designated as reserve cash
<b>Cash at End of Period</b>			<b>5,998.74</b>	
<b>Cash Components</b>				
	Operating Cash		4,498.74	
	Reserve Cash		1,500.00	
			<b>5,998.74</b>	